

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In Re: §
§
Katarzyna Bardo § Case No. 15-14266
§
Debtor §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Frank J. Kokoszka, Trustee, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 0.00

(Without deducting any secured claims)

Assets Exempt: 2,300.00

Total Distributions to Claimants: 10,466.65

Claims Discharged

Without Payment: 24,528.00

Total Expenses of Administration: 16,158.44

3) Total gross receipts of \$ 33,500.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 6,874.91 (see **Exhibit 2**), yielded net receipts of \$ 26,625.09 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ NA	\$ NA	\$ NA	\$ NA
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	16,158.44	16,158.44	16,158.44
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	NA	NA	NA	NA
GENERAL UNSECURED CLAIMS (from Exhibit 7)	24,528.00	10,386.80	10,386.80	10,466.65
TOTAL DISBURSEMENTS	\$ 24,528.00	\$ 26,545.24	\$ 26,545.24	\$ 26,625.09

4) This case was originally filed under chapter 7 on 04/22/2015 . The case was pending for 42 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 10/16/2018 By: /s/Frank J. Kokoszka, Trustee
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

EXHIBITS TO
FINAL ACCOUNT

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Petition to Quash Service of Summons and Vacate all Void Ord	1229-000	33,500.00
TOTAL GROSS RECEIPTS		\$ 33,500.00

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Katarzyna Bardo	Surplus Funds Paid to Debtor 726 (a)(6) (includes Payments to shareholders and limited partners)	8200-002	6,874.91
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ 6,874.91

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA
TOTAL SECURED CLAIMS			\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Frank J. Kokoszka	2100-000	NA	3,412.51	3,412.51	3,412.51
Frank J. Kokoszka	2200-000	NA	77.82	77.82	77.82
BOK Financial	2600-000	NA	180.46	180.46	180.46
Kokoszka & Janczur, P.C.	3110-000	NA	4,200.00	4,200.00	4,200.00
Kokoszka & Janczur, P.C.	3120-000	NA	3.35	3.35	3.35
Alan D. Lasko & Associates, P.C.	3410-000	NA	1,761.50	1,761.50	1,761.50
Alan D. Lasko & Associates, P.C.	3420-000	NA	22.80	22.80	22.80
Eryk Folmer	3991-000	NA	6,500.00	6,500.00	6,500.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 16,158.44	\$ 16,158.44	\$ 16,158.44

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA: NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA
TOTAL PRIORITY UNSECURED CLAIMS			\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Afni Po Box 3068 Bloomington, IL 61702		24,130.00	NA	NA	0.00
	BB Convergent 800 SW 39th Street Renton, WA 98057		207.00	NA	NA	0.00
	Credit Management Central 2707 Rapids Drive POB 4030 Racine, WI 53404		52.00	NA	NA	0.00
	NW COLLECTOR 3601 ALQONQUIN RD. Rolling Meadows, IL 60008		139.00	NA	NA	0.00
1	American Family Insurance Company	7100-000	NA	10,386.80	10,386.80	10,386.80
	American Family Insurance Company	7990-000	NA	NA	NA	79.85
	TOTAL GENERAL UNSECURED CLAIMS		\$ 24,528.00	\$ 10,386.80	\$ 10,386.80	\$ 10,466.65

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Document FORM 1
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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No:	15-14266	JSB	Judge:	Janet S. Baer	Trustee Name:	Frank J. Kokoszka, Trustee
Case Name:	Katarzyna Bardo			Date Filed (f) or Converted (c):	04/22/2015 (f)	
For Period Ending:	10/16/2018			341(a) Meeting Date:	05/26/2015	
				Claims Bar Date:	09/15/2017	

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Cash On Hand Amended Schedules filed on 05/16/2017 amending amount from \$150 to \$100.00	100.00	0.00		0.00	FA
2. Us Bank-Checking	1,000.00	0.00		0.00	FA
3. Furniture	700.00	0.00		0.00	FA
4. Clothing	500.00	0.00		0.00	FA
5. Petition to Quash Service of Summons and Vacate all Void Ord (u) Amended schedules filed on 05/16/2017 (after case was reopened)	Unknown	20,000.00		33,500.00	FA

TOTALS (Excluding Unknown Values)	\$2,300.00	\$20,000.00	\$33,500.00	\$0.00
(Total Dollar Amount in Column 6)				

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

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Case was initially closed on 8/18/15 after a NDR was filed.
Case was reopened.

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Trustee has filed a Motion for Approval of Settlement. In response the Trustee has received a higher offer to sell the Estate's interest in the Debtor's Claim. A hearing has been set for bids on the sale of the Debtor's claim and approval of same. - Frank J. Kokoszka 12/19/2017

Trustee has conducted a telephonic auction for the sale/settlement of the claims and will now seek court approval for the sale/settlement of claim. - Frank J. Kokoszka 1/4/2018

Court has approved settlement of claim. Estate to receive funds in 14 days. Trustee has also filed a Motion to Retain Accountants - Frank J. Kokoszka 1/12/2018

Trustee is awaiting tax returns. Also, an administrative claimant has contacted the trustee; trustee and claimant have reached an agreement in principal and is awaiting claimant's motion. - Frank J. Kokoszka 5/5/2018

Trustee has filed tax returns. Administrative claimant has filed Motion for allowance of Administrative Claims. - Frank J. Kokoszka 6/9/2018

Exhibit 8

Initial Projected Date of Final Report (TFR): 07/01/2018

Current Projected Date of Final Report (TFR): 09/30/2018

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FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-14266

Case Name: Katarzyna Bardo

Taxpayer ID No: XX-XXX9111

For Period Ending: 10/16/2018

Trustee Name: Frank J. Kokoszka, Trustee

Bank Name: BOK Financial

Account Number/CD#: XXXXXX0333

Checking

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/27/18	5	Fidelity National Title Insurance Company 10 South LaSalle Suite 2750 Chicago, IL 60603	Settlement of Debtor's Claim Fidelity's share of Settlement approved by Bankruptcy Court on 1/24/18. Remainder of Settlement is due from Sutton Funding	1229-000	\$5,000.00		\$5,000.00
02/07/18	5	Sutton Funding c/o Bloom Murr Accomazzo & Siler, P.C. 410 77th Street, Suite 2400 Denver, Colorado 80202	Settlement of Debtor's Claim Remainder of Settlement due from Sutton Funding pursuant to Court's Order.	1229-000	\$28,500.00		\$33,500.00
02/28/18		BOK Financial	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$33.07	\$33,466.93
03/30/18		BOK Financial	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$49.74	\$33,417.19
04/30/18		BOK Financial	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$48.06	\$33,369.13
05/31/18		BOK Financial	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$49.59	\$33,319.54
06/20/18	101	Eryk Folmer c/o Zane L. Zielinski The Law Office of Zane L. Zielinski 6336 North Cicero Avenue, Suite 201 Chicago, Illinois 60646	Payment to Professional Court Order on 6/20/18 allowing administrative claim.	3991-000		\$6,500.00	\$26,819.54
09/12/18	102	Frank J. Kokoszka	Distribution			\$3,490.33	\$23,329.21
		Frank J. Kokoszka	Final distribution representing a payment of 100.00 % per court order. (\$3,412.51)	2100-000			
		Frank J. Kokoszka	Final distribution representing a payment of 100.00 % per court order. (\$77.82)	2200-000			

Page Subtotals:

\$33,500.00

\$10,170.79

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FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-14266

Case Name: Katarzyna Bardo

Trustee Name: Frank J. Kokoszka, Trustee

Bank Name: BOK Financial

Account Number/CD#: XXXXXX0333

Checking

Taxpayer ID No: XX-XXX9111

For Period Ending: 10/16/2018

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/12/18	103	Kokoszka & Janczur, P.C. 19 South LaSalle Street Suite 1201 Chicago, Illinois 60603	Distribution			\$4,203.35	\$19,125.86
		Kokoszka & Janczur, P.C.	Final distribution representing a payment of 100.00 % per court order.	(\$4,200.00) 3110-000			
		Kokoszka & Janczur, P.C.	Final distribution representing a payment of 100.00 % per court order.	(\$3.35) 3120-000			
09/12/18	104	Alan D. Lasko & Associates, P.C. 205 West Randolph Suite 1150 Chicago, IL 60606	Distribution			\$1,784.30	\$17,341.56
		Alan D. Lasko & Associates, P.C.	Final distribution representing a payment of 100.00 % per court order.	(\$1,761.50) 3410-000			
		Alan D. Lasko & Associates, P.C.	Final distribution representing a payment of 100.00 % per court order.	(\$22.80) 3420-000			
09/12/18	105	American Family Insurance Company C/O Keis George, Llp 55 Public Square, Suite 800 Cleveland, Ohio 44113	Final distribution to claim 1 representing a payment of 100.00 % per court order.			\$10,466.65	\$6,874.91
				(\$79.85) 7990-000			
		American Family Insurance Company	Final distribution to claim 1 representing a payment of 100.00 % per court order.	(\$10,386.80) 7100-000			
09/12/18	106	Katarzyna Bardo 29 W 025 GENEVA RD WEST CHICAGO, IL 60185	Distribution of surplus funds to debtor.	8200-002		\$6,874.91	\$0.00

COLUMN TOTALS	\$33,500.00	\$33,500.00
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$33,500.00	\$33,500.00

Page Subtotals: \$0.00 \$23,329.21

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Less Payments to Debtors
Net

\$0.00
\$33,500.00
\$26,625.09

Exhibit 9

Exhibit 9

TOTAL OF ALL ACCOUNTS		NET	ACCOUNT	
		NET DEPOSITS	DISBURSEMENTS	BALANCE
XXXXXX0333 - Checking		\$33,500.00	\$26,625.09	\$0.00
		\$33,500.00	\$26,625.09	\$0.00
		(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00			
Total Net Deposits:	\$33,500.00			
<hr/> Total Gross Receipts:	<hr/> \$33,500.00			